

MINUTES
FINANCE COMMITTEE MEETING
of the
WEST VALLEY WATER DISTRICT
May 23, 2024

I. CALL TO ORDER

Chair Young called the Finance Committee Meeting of the West Valley Water District to order at 6:00 p.m.

Attendee Name	Present	Absent
Gregory Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>
William Fox	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Thiel	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Gustavo Gutierrez	<input type="checkbox"/>	<input checked="" type="checkbox"/>

II. PUBLIC PARTICIPATION

Chair Young inquired if anyone from the public would like to speak. No requests were received, therefore Chair Young closed the public comment period.

III. DISCUSSION ITEMS

1. Updates to the Finance Committee.

Chief Financial Officer reported that staff is currently reviewing the proposals received for Auditing Services RFP and Treasure Services RFP.

2. Monthly Transfer Report - April 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the June 6, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD
Next: 6/6/2024 6:00 PM

3. Monthly Treasurer's Report - April 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the June 6, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 6/6/2024 6:00 PM

4. Cash Disbursements Report - April 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the June 6, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 6/6/2024 6:00 PM

5. Monthly Revenue & Expenditures Report - April 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the June 6, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 6/6/2024 6:00 PM

6. Purchase Order Report - April 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the June 6, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 6/6/2024 6:00 PM

IV. ADJOURN

Chair Young adjourned the meeting at 6:30 p.m.

ATTEST:



Elvia Dominguez, Board Secretary

Minutes were approved on June 4, 2024 by the Finance Committee of the West Valley Water District.

WVWD

Minutes: 5/23/24